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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant name Davis & Harman LLP			
2. Address <input type="checkbox"/> Check if different than previously reported 1455 Pennsylvania Avenue, N. W. Suite 1200 Washington DC 20004 US			
3. Principal place of business (if different than line 2) City State/Zip or Country			
4a. Contact Name	b. Telephone number	c. E-mail	5. Senate ID #
Ms. Janis McClintock	202-347-2230	jkmclintock@davis-harman.com	11647-10
7. Client Name <input type="checkbox"/> Self			6. House ID #
Investment Company Institute			3131808

TYPE OF REPORT 8. Year 2004 Midyear (January 1-June30) OR Year End (July 1-December)
9. Check if this filing amends a previously filed version of this report 10. Check if this is a Termination Report ⇨ Termination Date 11. No Lobbying Act**INCOME OR EXPENSES - Complete Either Line 12 OR Line 13**

12. Lobbying Firms	13. Organizations
INCOME relating to lobbying activities for this reporting period was:	EXPENSES relating to lobbying activities for this reporting period were:
Less than \$10,000 <input checked="" type="checkbox"/>	Less than \$10,000 <input type="checkbox"/>
\$10,000 or more <input type="checkbox"/> ⇨ \$ <u> </u>	\$10,000 or more <input type="checkbox"/> ⇨ \$ <u> </u>
Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).	14. REPORTING METHOD. Check box to indicate exp accounting method. See instructions for description of opt
	<input type="checkbox"/> Method A. Reporting amounts using LDA definitions &
	<input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(3) Internal Revenue Code
	<input type="checkbox"/> Method C. Reporting amounts under section 162(e) of Revenue Code

Edit >

Signature _____ Date _____

Printed Name and Title _____

Registrant Name Davis & Harman LLP Client Name Investment Company Institute

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the engaged in lobbying on behalf of the client during the reporting period. **Using a separate page for each cod information as requested. Attach additional page(s) as needed.**

15. General issue area code RET - Retirement (one per page)

16. Specific lobbying issues

H. R. 1779, Guardsmen and Reservists Financial Relief Act

17. House(s) of Congress and Federal agencies contacted Check if None

Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Catherine Creech	

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature *Catherine L. Creech* Date 2-9-05

